

Exhibit D4
(Part 2)

McKee Nelson LLP
Monthly Statement for
January 1 through 31, 2009

Re: Matter 665

| Date | TKP | Description | Hours | Fees |
|---------------|-----|-----------------------------------------------------|-------------|-----------------|
| 01/29/2009 | AMO | Retrieve IDRs IE-139-140 and responses for N. Leyva | 0.10 | 25.50 |
| 01/29/2009 | SAD | Review new IDR IE-175 | 0.20 | 163.00 |
| Total: | | | 0.30 | \$188.50 |

| Name | Title | Hours | Rate | Amount |
|-----------------|--------------|-------------|--------|-----------------|
| Sheri A. Dillon | Partner | 0.20 | 815.00 | 163.00 |
| Angela M. Owens | Paralegal II | 0.10 | 255.00 | 25.50 |
| Total: | | 0.30 | | \$188.50 |

Re: Matter 701

| Date | TKP | Description | Hours | Fees |
|---------------|-----|-----------------------------------------------------------------------------------------------------|-------------|-------------------|
| 01/19/2009 | NJL | Analysis of Matter 701 issue | 0.20 | 152.00 |
| 01/21/2009 | KRS | Office conference with M. Kitchen regarding regulations relevant to Matter 701 | 0.20 | 112.00 |
| 01/21/2009 | MK | Office conference with K. Stults regarding regulations relevant to Matter 701 | 0.20 | 88.00 |
| 01/22/2009 | NJL | E-mail exchange to arrange for call with [REDACTED] | 0.50 | 380.00 |
| 01/27/2009 | KRS | Telephone conference with R. Madan regarding refund claims | 0.20 | 112.00 |
| 01/27/2009 | RM | Telephone conference with K. Stults regarding Lehman refund claims | 0.20 | 179.00 |
| 01/28/2009 | KRS | Office conference with R. Madan and S. Dillon regarding IRS letter concerning administrative claims | 0.40 | 224.00 |
| 01/28/2009 | SAD | Office conference with R. Madan and K. Stults regarding IRS letter concerning administrative claims | 0.40 | 326.00 |
| 01/28/2009 | RM | Office conference with S. Dillon and K. Stults regarding IRS letter regarding claims | 0.40 | 358.00 |
| 01/28/2009 | SAD | Office conference with R. Madan regarding administrative claims | 0.20 | 163.00 |
| 01/28/2009 | RM | Office conference with S. Dillon regarding administrative claims | 0.20 | 179.00 |
| 01/30/2009 | KRS | Draft letter regarding refund claims to T. Taggart (IRS) | 4.60 | 2,576.00 |
| Total: | | | 7.70 | \$4,849.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------|-----------|-------------|--------|-------------------|
| Rajiv Madan | Partner | 0.80 | 895.00 | 716.00 |
| Sheri A. Dillon | Partner | 0.60 | 815.00 | 489.00 |
| Natan J. Leyva | Partner | 0.70 | 760.00 | 532.00 |
| Kevin R. Stults | Associate | 5.40 | 560.00 | 3,024.00 |
| Miles Kitchen | Law Clerk | 0.20 | 440.00 | 88.00 |
| Total: | | 7.70 | | \$4,849.00 |

| Cost Date | Cost Description | Amount |
|---------------|------------------------------------------------------------------------------------------------|-------------------|
| 12/31/08 | Online Legal Research - THOMSON WEST West Information charges for period 12/01-31/08 | 1,974.44 |
| 12/31/08 | Online Legal Research - LEXIS-NEXIS Online & Related charges for billing period 12/01-31/08 | 347.96 |
| Total: | | \$2,322.40 |

Re: Matter 750

| Date | TKP | Description | Hours | Fees |
|-------------|------------|-----------------------------------------------------------------------------------------------|--------------|-------------|
| 01/01/2009 | RM | Review and analyze documents to prepare Matter 750 memorandum | 0.30 | 268.50 |
| 01/01/2009 | RM | Draft memorandum regarding LBIE discovery | 1.20 | 1,074.00 |
| 01/02/2009 | ELM | Confer with R. Madan and C. Bowers regarding Matter 750 transaction | 0.10 | 62.00 |
| 01/02/2009 | CPB | Review and revise document requests | 0.40 | 358.00 |
| 01/02/2009 | CPB | Confer with R. Madan and E. Martin regarding Matter 750 transaction | 0.10 | 89.50 |
| 01/02/2009 | RM | Confer with E. Martin and C. Bowers regarding Matter 750 transaction | 0.10 | 89.50 |
| 01/07/2009 | CPB | Conference with R. Madan and E. Martin regarding UK privacy laws | 0.30 | 268.50 |
| 01/07/2009 | RM | Conference with C. Bowers and E. Martin regarding UK privacy laws | 0.30 | 268.50 |
| 01/07/2009 | ELM | Review and analyze documents regarding UK privacy laws | 0.20 | 124.00 |
| 01/07/2009 | KO | Confer with A. Owens regarding Matter 750 presentation | 0.10 | 59.00 |
| 01/07/2009 | KO | Confer with C. Bowers regarding documentation for Matter 750 | 0.20 | 118.00 |
| 01/07/2009 | KO | Meet with M. King to discuss Matter 750 transactions | 0.30 | 177.00 |
| 01/07/2009 | ELM | Confer with R. Madan and C. Bowers regarding UK privacy laws | 0.30 | 186.00 |
| 01/07/2009 | CPB | Telephone conferences with R. Madan regarding document requests | 0.30 | 268.50 |
| 01/07/2009 | CPB | Conference with K. Otero regarding documentation for Matter 750 | 0.20 | 179.00 |
| 01/07/2009 | CPB | Research documentation for Matter 750 and send same to R. Madan | 2.10 | 1,879.50 |
| 01/07/2009 | CPB | Review and provide comments on K. Otero memo regarding UK privacy and research regarding same | 1.10 | 984.50 |
| 01/07/2009 | RM | Draft email to Linklaters regarding document discovery | 0.40 | 358.00 |
| 01/07/2009 | RM | Telephone conferences with C. Bowers regarding document requests | 0.30 | 268.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-------------------------------------------------------------------------------------------------|-------|----------|
| 01/07/2009 | KO | Research relevant transaction details and discovery issues | 1.20 | 708.00 |
| 01/07/2009 | KO | Further research on discovery issues | 0.50 | 295.00 |
| 01/07/2009 | AMO | Assist K. Otero with Matter 750 presentation | 0.20 | 51.00 |
| 01/07/2009 | AMO | Confer with K. Otero regarding Matter 750 presentation | 0.10 | 25.50 |
| 01/07/2009 | MK | Meet with K. Otero to discuss Matter 750 transactions | 0.30 | 168.00 |
| 01/08/2009 | AMO | Confer with K. Otero regarding witness transcript | 0.10 | 25.50 |
| 01/08/2009 | AMO | Organize witness transcript for C. Bowers | 0.30 | 76.50 |
| 01/08/2009 | KO | Further research on discovery issues | 0.20 | 118.00 |
| 01/08/2009 | KO | Confer with A. Owens regarding [REDACTED] | 0.10 | 59.00 |
| 01/08/2009 | KO | Review witness transcript for details of Matter 750 transaction | 0.30 | 177.00 |
| 01/08/2009 | CPB | Prepare Matter 750 transaction description for Linklaters | 0.60 | 537.00 |
| 01/08/2009 | ELM | Confer with R. Madan regarding UK privacy laws | 0.10 | 62.00 |
| 01/08/2009 | ELM | Continue to review and analyze documents regarding UK privacy laws | 0.10 | 62.00 |
| 01/08/2009 | RM | Office conference with E. Martin regarding UK privacy laws | 0.10 | 89.50 |
| 01/09/2009 | MK | Review documents regarding certain transactions | 2.40 | 1,344.00 |
| 01/09/2009 | MK | Meet with K. Otero to discuss Matter 750 transaction | 0.40 | 224.00 |
| 01/09/2009 | CPB | Continue research regarding Matter 750 transaction and review research regarding same | 1.10 | 984.50 |
| 01/09/2009 | AMO | Assist C. Bowers with witness transcript | 0.20 | 51.00 |
| 01/09/2009 | KO | Confer with M. King regarding transaction structure and results of related factual research | 0.40 | 236.00 |
| 01/12/2009 | RM | Confer with C. Bowers, N. Leyva and A. Currin regarding discovery issues | 0.30 | 268.50 |
| 01/12/2009 | AC | Confer with C. Bowers, N. Leyva and R. Madan regarding discovery issues | 0.30 | 97.50 |
| 01/12/2009 | CPB | Review and revise transaction document request | 2.20 | 1,969.00 |
| 01/12/2009 | MK | Draft responses to IDRs IE-141 and CAS-008 | 5.20 | 2,912.00 |
| 01/12/2009 | NJL | Office conference with R. Madan, C. Bowers and A. Currin regarding discovery requests from LBIE | 0.30 | 228.00 |
| 01/12/2009 | CPB | Office conference with R. Madan, N. Leyva and A. Currin regarding discovery requests from LBIE | 0.30 | 268.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|------------------------------------------------------------------------------------------------------|-------|--------|
| 01/13/2009 | MK | Meet with R. Madan to discuss responses to summons and IDRs | 0.30 | 168.00 |
| 01/13/2009 | MK | Review and revise privilege logs and related materials in response to summonses | 1.10 | 616.00 |
| 01/13/2009 | MK | Meet with F. Abdel-Nour to discuss summons response | 0.30 | 168.00 |
| 01/13/2009 | MK | Revise summons response and privilege log | 0.20 | 112.00 |
| 01/13/2009 | RM | Review and revise privilege log | 0.40 | 358.00 |
| 01/13/2009 | RM | Office conference with M. King to discuss responses to summons and IDRs | 0.30 | 268.50 |
| 01/13/2009 | RM | Draft letter to IRS regarding summons | 0.30 | 268.50 |
| 01/13/2009 | CPB | Review and revise description of Matter 750 transaction | 1.10 | 984.50 |
| 01/13/2009 | FA | Meet with M. King to discuss summons response | 0.30 | 69.00 |
| 01/13/2009 | FA | Prepare and send out production in response to summons to T. Taggart (IRS) | 0.80 | 184.00 |
| 01/13/2009 | AMO | Review summons information from R. Madan | 0.10 | 25.50 |
| 01/13/2009 | AMO | Organize summons response and privilege log | 0.10 | 25.50 |
| 01/14/2009 | AMO | Organize and compile audit documents | 0.30 | 76.50 |
| 01/14/2009 | RM | Review and revise memo seeking documents | 0.60 | 537.00 |
| 01/15/2009 | RM | Review Matter 750 IDRs in preparation for meeting with IRS | 0.40 | 358.00 |
| 01/15/2009 | RM | Office conference with M. King regarding audit status | 0.50 | 447.50 |
| 01/15/2009 | RM | Telephone conference with T. Taggart (IRS) and M. King regarding Matter 750 IDRs | 0.50 | 447.50 |
| 01/15/2009 | CPB | Revise Matter 750 transaction document request per R. Madan's comments | 0.30 | 268.50 |
| 01/15/2009 | MK | Compile relevant IDRs and materials for call with IRS | 1.20 | 672.00 |
| 01/15/2009 | MK | Meet with R. Madan to discuss audit status | 0.50 | 280.00 |
| 01/15/2009 | MK | Telephone conference with R. Madan and T. Taggart (IRS) to discuss Matter 750 IDRs | 0.50 | 280.00 |
| 01/21/2009 | MK | Meet with R. Madan to discuss response to IDR IE-141 | 0.20 | 112.00 |
| 01/21/2009 | RM | Confer with M. King regarding IDR IE-141 response | 0.20 | 179.00 |
| 01/22/2009 | RM | Telephone conference with [REDACTED] E. Rousseau (former Lehman) and M. King regarding IRS discovery | 0.30 | 268.50 |
| 01/22/2009 | MK | Meet with R. Madan to discuss IRS discovery | 0.20 | 112.00 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|---------------------------------------------------------------------------------------------------------|--------------|--------------------|
| 01/22/2009 | MK | Telephone conference with R. Madan, [REDACTED] and E. Rousseau (former Lehman) to discuss IRS discovery | 0.30 | 168.00 |
| 01/22/2009 | RM | Meet with M. King to discuss response to IDR IE-141 | 0.20 | 179.00 |
| 01/26/2009 | MK | Review and revise draft privilege log in response to summons | 1.10 | 616.00 |
| 01/26/2009 | MK | Review transaction information | 1.50 | 840.00 |
| 01/28/2009 | MK | Review transaction and revise response to IDR IE-141 accordingly | 1.60 | 896.00 |
| 01/28/2009 | MK | Compile and revise transaction information requested in IDRs CAS-006 and CAS-007 | 1.80 | 1,008.00 |
| 01/30/2009 | RM | Review summons | 0.30 | 268.50 |
| 01/30/2009 | MK | Compile documents and transaction information for response to IDRs CA5006 and CA5007 | 1.50 | 840.00 |
| Total: | | | 44.90 | \$30,219.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------------|----------------|--------------|--------|--------------------|
| Christopher P. Bowers | Partner | 10.10 | 895.00 | 9,039.50 |
| Rajiv Madan | Partner | 7.00 | 895.00 | 6,265.00 |
| Natan J. Leyva | Partner | 0.30 | 760.00 | 228.00 |
| Elizabeth L. Martin | Associate | 0.80 | 620.00 | 496.00 |
| Kevin Otero | Associate | 3.30 | 590.00 | 1,947.00 |
| Micah King | Associate | 20.60 | 560.00 | 11,536.00 |
| Alan Currin | CntrLitSupport | 0.30 | 325.00 | 97.50 |
| Angela M. Owens | Paralegal II | 1.40 | 255.00 | 357.00 |
| Francesca Abdel-Nour | Paralegal I | 1.10 | 230.00 | 253.00 |
| Total: | | 44.90 | | \$30,219.00 |

| Cost Date | Cost Description | Amount |
|-----------|----------------------------------------------------------------------------------------------------------|--------|
| 01/13/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent to Tim Taggart at IRS on 1/13/09 (Inv.#9-058-54165) | 18.22 |

| Cost Date | Cost Description | Amount |
|---------------|--------------------------------------------------------------------------------|----------------|
| 01/31/09 | Online Legal Research - THOMSON WEST - Westlaw charges for period 1/1-31/09 | 30.36 |
| 01/31/09 | 4 Photocopies for the period 1/1 - 1/31/09 | 0.80 |
| Total: | | \$49.38 |

Re: Matter 798

| Date | TKP | Description | Hours | Fees |
|-------------|------------|----------------------------------------------------------------------------------------------|--------------|-------------|
| 01/02/2009 | BEH | Conference with C. Bowers regarding financial spreadsheets for calculations | 0.30 | 199.50 |
| 01/02/2009 | CPB | Conference with B. Hintmann regarding financial spreadsheets for calculations | 0.30 | 268.50 |
| 01/02/2009 | CPB | Conference with J. Triolo (Lehman) regarding financial spreadsheets | 0.20 | 179.00 |
| 01/02/2009 | BEH | Review and prepare tax computations | 5.20 | 3,458.00 |
| 01/02/2009 | BEH | Telephone conference with J. Triolo (Lehman) in preparation for meeting regarding Matter 798 | 0.20 | 133.00 |
| 01/05/2009 | BEH | Review G. King (former Lehman) deposition transcript | 0.70 | 465.50 |
| 01/05/2009 | BEH | Continue to review and prepare tax computations | 1.80 | 1,197.00 |
| 01/05/2009 | BEH | Review revisions to G. King (former Lehman) deposition transcript | 0.50 | 332.50 |
| 01/05/2009 | CPB | Review calculations | 0.10 | 89.50 |
| 01/05/2009 | AMO | Complete errata sheet for witness interview | 1.50 | 382.50 |
| 01/05/2009 | AMO | Review errata sheet for witness interview | 0.60 | 153.00 |
| 01/06/2009 | BEH | Continue to review and prepare tax computations | 0.70 | 465.50 |
| 01/06/2009 | BEH | Meet with C. Bowers regarding tax computations | 0.30 | 199.50 |
| 01/06/2009 | CPB | Office conference with B. Hintmann regarding tax computations | 0.30 | 268.50 |
| 01/06/2009 | CPB | Review and revise financial spreadsheet | 1.60 | 1,432.00 |
| 01/06/2009 | BEH | Continue to review G. King (former Lehman) deposition transcript | 0.40 | 266.00 |
| 01/06/2009 | AMO | Revise witness errata sheet per B. Hintmann | 0.40 | 102.00 |
| 01/07/2009 | AMO | Finalize witness errata sheets per B. Hintmann | 0.10 | 25.50 |
| 01/07/2009 | AMO | Meet with B. Hintmann regarding witness transcript | 0.10 | 25.50 |
| 01/07/2009 | BEH | Continue to review G. King (former Lehman) deposition transcript | 0.40 | 266.00 |
| 01/07/2009 | BEH | Meet with A. Owens regarding G. King (former Lehman) deposition transcript | 0.10 | 66.50 |
| 01/07/2009 | BEH | Continue to review and prepare tax computations | 2.90 | 1,928.50 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|-------------------------------------------------------------------------------------------|--------------|--------------------|
| 01/07/2009 | BEH | Prepare for meeting with J. Triolo (Lehman) regarding Matter 798 | 0.90 | 598.50 |
| 01/08/2009 | AMO | Assist B. Hintmann with IDR IE-120 | 0.10 | 25.50 |
| 01/08/2009 | CPB | Meet with J. Triolo (Lehman) and B. Hintmann regarding tax computations | 4.70 | 4,206.50 |
| 01/08/2009 | BEH | Meet with J. Triolo (Lehman) and C. Bowers regarding tax computations | 4.70 | 3,125.50 |
| 01/08/2009 | BEH | Prepare tax computations for meeting with J. Triolo (Lehman) | 0.70 | 465.50 |
| 01/12/2009 | BEH | Continue to review and prepare tax computations | 0.20 | 133.00 |
| 01/12/2009 | BEH | Review G. King (former Lehman) deposition transcript | 0.20 | 133.00 |
| 01/13/2009 | BEH | Continue to prepare tax computations | 0.30 | 199.50 |
| 01/14/2009 | BEH | Continue to prepare tax computations | 2.20 | 1,463.00 |
| 01/15/2009 | AMO | Confer with B. Hintmann regarding witness declaration for transcript | 0.20 | 51.00 |
| 01/15/2009 | BEH | Review G. King (former Lehman) deposition transcript | 0.20 | 133.00 |
| 01/15/2009 | BEH | Confer with A. Owens regarding witness declaration for G. King (former Lehman) transcript | 0.20 | 133.00 |
| 01/16/2009 | BEH | Meet with A. Owens regarding G. King (former Lehman) transcript | 0.20 | 133.00 |
| 01/16/2009 | AMO | Meet with B. Hintmann regarding witness transcript | 0.20 | 51.00 |
| 01/16/2009 | AMO | Organize witness transcript document to send to D. Rosen (IRS) | 0.30 | 76.50 |
| 01/16/2009 | CPB | Review J. Triolo (Lehman) emails regarding 2003 calculations | 0.50 | 447.50 |
| 01/21/2009 | BEH | Continue to prepare Matter 798 tax computations | 2.70 | 1,795.50 |
| Total: | | | 37.20 | \$25,074.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------------|--------------|--------------|--------|--------------------|
| Christopher P. Bowers | Partner | 7.70 | 895.00 | 6,891.50 |
| Brooke E. Hintmann | Associate | 26.00 | 665.00 | 17,290.00 |
| Angela M. Owens | Paralegal II | 3.50 | 255.00 | 892.50 |
| Total: | | 37.20 | | \$25,074.00 |

| Cost Date | Cost Description | Amount |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 12/18/08 | Round trip airfare for J. Triolo (Lehman) from NY to Washington, DC to meet with C. Bowers | 493.70 |
| 12/18/08 | Ground Transportation - NORTON SEDAN SERVICE Car service for John Triolo (Lehman) on 12/18/08 from 1919 M Street to DCA (Inv.#SMN9011) | 85.20 |
| 12/18/08 | Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 12/18/08 from LGA to residence | 170.14 |
| 12/18/08 | Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (Lehman) on 12/18/08 from residence to LGA | 164.02 |
| 01/08/09 | Round trip airfare for J. Triolo (Lehman) from NY to Washington, DC to meet with C. Bowers | 493.90 |
| 01/08/09 | Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. transportation for J. Triolo (Lehman) from residence to LGA | 164.02 |
| 01/08/09 | Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. transportation for J. Triolo (Lehman) from LGA to residence | 170.14 |
| 01/08/09 | Ground Transportation - NORTON SEDAN SERVICE Car service for J. Triolo (Lehman) 1919 M Street to DCA (Inv.#SMN9012) | 54.00 |
| 01/16/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent by La Toya Owens at Barclays Capital on 1/16/09 (Inv.#9-058-54165) | 9.78 |
| 01/16/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent to Dan Rosen at IRS on 1/16/09 (Inv.#9-067-13063) | 7.22 |
| 01/31/09 | 8 Photocopies for the period 1/1 - 1/31/09 | 1.60 |
| Total: | | \$1,813.72 |

Re: Matter 799

| Date | TKP | Description | Hours | Fees |
|---------------|-----|---------------------------------------------------------|-------------|-----------------|
| 01/08/2009 | BL | Review IDR IE-167 | 0.40 | 176.00 |
| 01/08/2009 | BL | Confer with N. Leyva regarding IDR IE-167 | 0.20 | 88.00 |
| 01/08/2009 | NJL | Revise IDR IE-167 response | 0.20 | 152.00 |
| 01/08/2009 | NJL | Confer with B. Leonard regarding IDR IE-167 | 0.20 | 152.00 |
| 01/09/2009 | NJL | Telephone conference with A. Owens regarding IDR IE-167 | 0.10 | 76.00 |
| 01/09/2009 | AMO | Confer with T. Zangre (Lehman) regarding IDR IE-167 | 0.20 | 51.00 |
| 01/09/2009 | AMO | Telephone conference with N. Leyva regarding IDR IE-167 | 0.10 | 25.50 |
| 01/29/2009 | AMO | Assist N. Leyva with IDR IE-167 | 0.10 | 25.50 |
| Total: | | | 1.50 | \$746.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------|--------------|-------------|--------|-----------------|
| Natan J. Leyva | Partner | 0.50 | 760.00 | 380.00 |
| Bob Leonard | Associate | 0.60 | 440.00 | 264.00 |
| Angela M. Owens | Paralegal II | 0.40 | 255.00 | 102.00 |
| Total: | | 1.50 | | \$746.00 |

| Cost Date | Cost Description | Amount |
|---------------|------------------------------------------------------------------------------------------------------------------------------|----------------|
| 01/12/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent to Anthony Zangre at Lehman Brothers Inc. on 1/12/09 (Inv.#9-058-54165) | 16.74 |
| Total: | | \$16.74 |

Re: Matter 849

| Date | TKP | Description | Hours | Fees |
|-------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| 01/05/2009 | AC | Telephone conference with K. Stults regarding Lehman e-mails | 0.10 | 32.50 |
| 01/05/2009 | KO | Multiple telephone conferences with A. Owens regarding IDRs IE-138 and IE-154 and review protocol | 0.20 | 118.00 |
| 01/05/2009 | KRS | Confer with A. Owens regarding adding information to review protocol binder | 0.10 | 56.00 |
| 01/05/2009 | KRS | Office conference with A. Owens regarding files | 0.20 | 112.00 |
| 01/05/2009 | AMO | Office conference with K. Stults regarding files | 0.20 | 51.00 |
| 01/05/2009 | AMO | Confer with K. Stults regarding adding information to protocol binder | 0.10 | 25.50 |
| 01/05/2009 | AMO | Update review protocol binders | 0.20 | 51.00 |
| 01/05/2009 | KRS | Prepare strategy for review of e-mails in response to IDRs IE-138 and IE-154 | 2.10 | 1,176.00 |
| 01/05/2009 | KRS | Phone conference with A. Currin regarding Lehman e-mails | 0.10 | 56.00 |
| 01/05/2009 | SAD | Telephone conference with J. Triolo (Lehman) regarding DOM-124 | 0.30 | 244.50 |
| 01/05/2009 | AMO | Multiple telephone conferences with K. Otero regarding IDRs IE-138 and IE-154 and review protocol | 0.20 | 51.00 |
| 01/06/2009 | SAD | Team meeting with C. Murphy, B. Hintmann, K. Stults, J. Wilson, B. Leonard, A. Laughlin, J. Hensel and A. Currin to prepare for document review in response to IDRs IE-138 and IE-154 | 0.90 | 733.50 |
| 01/06/2009 | AC | Participate in team meeting to prepare for document review in response to IDRs IE-138 and 154 | 0.90 | 292.50 |
| 01/06/2009 | JTW | Team meeting regarding preparation for document review in response to IDRs IE-138 and IE-154 | 0.90 | 396.00 |
| 01/06/2009 | CM | Team meeting regarding preparation for document review in response to IDRs IE-138 and IE-154 | 0.90 | 459.00 |
| 01/06/2009 | JHH | Team meeting regarding preparation for document review in response to IDR IE-138 and IDR IE-154 | 0.90 | 292.50 |
| 01/06/2009 | JHH | Prepare documents for production and privilege review | 1.10 | 357.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 01/06/2009 | AML | Meet with team regarding approach to document review in response to IDRs IE-138 and IE-154 | 0.90 | 396.00 |
| 01/06/2009 | KRS | Review previous e-mail review to prepare for document review in response to IDRs IE-138 and IE-154 | 1.20 | 672.00 |
| 01/06/2009 | KRS | Prepare for meeting regarding IDR IE-138 and IE-154 | 0.20 | 112.00 |
| 01/06/2009 | KRS | Team meeting regarding preparation for document review in response to IDR IE-138 and IE-154 | 0.90 | 504.00 |
| 01/06/2009 | BL | Team meeting regarding document review for response to IDR IE-138 and IDR IE-154 | 0.90 | 396.00 |
| 01/06/2009 | BEH | Attend team meeting regarding document review in response to IDRs IE-138 and 154 | 0.90 | 598.50 |
| 01/12/2009 | CPB | Office conference with S. Dillon, N. Leyva and B. Hintmann (in part) regarding current projects and staffing for Matters 474, 489, 905, 906, 907 | 0.80 | 716.00 |
| 01/12/2009 | RM | E-mail C. Bowers regarding work plan for international issues | 0.20 | 179.00 |
| 01/12/2009 | BEH | Partial attendance in office conference with S. Dillon, C. Bowers, N. Leyva regarding staffing for Matter 906 | 0.10 | 66.50 |
| 01/12/2009 | SAD | Office conference with C. Bowers, N. Leyva, B. Hintmann (in part) regarding current projects and staffing for Matters 474, 489, 905, 906, 907 | 0.80 | 652.00 |
| 01/12/2009 | AMO | Organize [REDACTED] documents for A. Laughlin | 0.30 | 76.50 |
| 01/12/2009 | NJL | Office conference with S. Dillon, C. Bowers, B. Hintmann (in part) regarding current projects and staffing for Matters 474, 489, 905, 906, 907 | 0.80 | 608.00 |
| 01/13/2009 | KRS | Review [REDACTED] issues | 0.50 | 280.00 |
| 01/14/2009 | AMO | Organize and compile audit documents | 0.30 | 76.50 |
| 01/14/2009 | KRS | Office conferences with A. Currin regarding discovery status | 0.50 | 280.00 |
| 01/14/2009 | NJL | Review and revise discovery guidelines | 0.70 | 532.00 |
| 01/14/2009 | AC | Office conferences with K. Stults regarding discovery status | 0.50 | 162.50 |
| 01/15/2009 | AC | Office conference with S. Dillon regarding discovery | 0.20 | 65.00 |
| 01/15/2009 | NJL | Review UK discovery guidelines | 0.20 | 152.00 |
| 01/15/2009 | SAD | Office conference with A. Currin regarding discovery | 0.20 | 163.00 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|
| 01/16/2009 | AC | Telephone conference with S. Dillon, J. Hensel, B. Rheder (A&M) and M. Lyons (A&M) regarding status of discovery projects | 0.60 | 195.00 |
| 01/16/2009 | SAD | Office conference with A. Currin and J. Hensel regarding discovery | 0.30 | 244.50 |
| 01/16/2009 | SAD | Telephone conference with B. Rheder (A&M), M. Lyons (A&M), A. Currin and J. Hensel regarding discovery management | 0.60 | 489.00 |
| 01/16/2009 | SAD | E-mail exchange with G. Witczak (Lehman) regarding Matter 849 | 0.20 | 163.00 |
| 01/16/2009 | JHH | Review all outstanding discovery requests and document collections with A. Currin in preparation for call with A&M representatives | 1.10 | 357.50 |
| 01/16/2009 | JHH | Telephone conference with B. Rheder (A&M), M. Lyons (A&M), A. Currin and S. Dillon regarding discovery management | 0.60 | 195.00 |
| 01/16/2009 | JHH | Office conference with S. Dillon and A. Currin regarding discovery | 0.30 | 97.50 |
| 01/16/2009 | AC | Office conference with S. Dillon and J. Hensel regarding discovery | 0.30 | 97.50 |
| 01/16/2009 | AC | Review all outstanding discovery requests and document collections with J. Hensel in preparation for call with A&M representatives | 1.10 | 357.50 |
| 01/21/2009 | JHH | Telephone conference with S. Dillon and D. Miles and G. Witczak (Lehman) regarding discovery issues | 0.80 | 260.00 |
| 01/21/2009 | SAD | Telephone conference with G. Witczak (Lehman), D. Miles (Lehman) and J. Hensel regarding discovery issues | 0.80 | 652.00 |
| 01/21/2009 | SAD | Finalize requests for discovery and draft e-mail to G. Witczak (Lehman) regarding the same | 0.40 | 326.00 |
| 01/23/2009 | SAD | Office conference with J. Hensel regarding organization of document review | 0.30 | 244.50 |
| 01/23/2009 | JHH | Office conference with S. Dillon regarding organization of document review | 0.30 | 97.50 |
| 01/27/2009 | CPB | Organize UK trip and gather necessary documents | 0.40 | 358.00 |
| 01/30/2009 | NJL | Prepare for UK law [REDACTED] | 1.00 | 760.00 |
| Total: | | | 29.60 | \$16,086.50 |

| Name | Title | Hours | Rate | Amount |
|-----------------------|----------------|--------------|--------|--------------------|
| Christopher P. Bowers | Partner | 1.20 | 895.00 | 1,074.00 |
| Rajiv Madan | Partner | 0.20 | 895.00 | 179.00 |
| Sheri A. Dillon | Partner | 4.80 | 815.00 | 3,912.00 |
| Natan J. Leyva | Partner | 2.70 | 760.00 | 2,052.00 |
| Brooke E. Hintmann | Associate | 1.00 | 665.00 | 665.00 |
| Kevin Otero | Associate | 0.20 | 590.00 | 118.00 |
| Kevin R. Stults | Associate | 5.80 | 560.00 | 3,248.00 |
| Christopher Murphy | Associate | 0.90 | 510.00 | 459.00 |
| Anne Laughlin | Associate | 0.90 | 440.00 | 396.00 |
| Bob Leonard | Associate | 0.90 | 440.00 | 396.00 |
| Justin T. Wilson | Associate | 0.90 | 440.00 | 396.00 |
| Alan Currin | CntrLitSupport | 3.70 | 325.00 | 1,202.50 |
| Jeannie H. Hensel | Paralegal V | 5.10 | 325.00 | 1,657.50 |
| Angela M. Owens | Paralegal II | 1.30 | 255.00 | 331.50 |
| Total: | | 29.60 | | \$16,086.50 |

| Cost Date | Cost Description | Amount |
|---------------|------------------------------------------------------------|-------------------|
| 01/31/09 | Litigation technology consulting fees through January 2009 | 6,677.88 |
| 01/31/09 | 66 Photocopies for the period 1/1 - 1/31/09 | 13.20 |
| Total: | | \$6,691.08 |

Re: Matter 900

| Date | TKP | Description | Hours | Fees |
|-------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| 01/05/2009 | KRS | Review transcript of December 22, 2008 hearing concerning Matter 900 | 0.50 | 280.00 |
| 01/11/2009 | MD | Review legal authorities relating to Matter 900 and draft e-mail to R. Madan regarding same | 0.70 | 665.00 |
| 01/12/2009 | RM | Multiple office conferences with K. Stults and M. Desmond regarding Matter 900 liability | 0.40 | 358.00 |
| 01/12/2009 | RM | Review memo regarding Matter 900 liability | 0.20 | 179.00 |
| 01/12/2009 | RM | Telephone conference with K. Heitner (Weil), K. Cooper (Weil), F. Frastai (Weil), M. Desmond and K. Stults regarding Matter 900 liability | 0.90 | 805.50 |
| 01/12/2009 | KRS | Multiple office conferences with R. Madan and M. Desmond regarding Matter 900 liability | 0.40 | 224.00 |
| 01/12/2009 | KRS | Research Matter 900 liability | 3.00 | 1,680.00 |
| 01/12/2009 | KRS | Telephone conference with K. Heitner (Weil), K. Cooper (Weil), R. Frastai (Weil), M. Desmond and R. Madan regarding Matter 900 liability | 0.90 | 504.00 |
| 01/12/2009 | MD | Review legal authorities relating to Matter 900 | 0.20 | 190.00 |
| 01/12/2009 | MD | Discuss authorities with R. Madan and K. Stults relating to Matter 900 | 0.40 | 380.00 |
| 01/12/2009 | MD | Conference call with R. Madan, K. Stults, K. Heitner (Weil), K. Cooper (Weil) and R. Frastai (Weil) regarding Matter 900 liability | 0.90 | 855.00 |
| 01/13/2009 | VJ | Begin draft outline of Matter 900 liability research | 1.60 | 672.00 |
| 01/13/2009 | VJ | Research Matter 900 liability | 6.40 | 2,688.00 |
| 01/13/2009 | VJ | Office conference with K. Stults regarding Matter 900 liability research | 0.50 | 210.00 |
| 01/13/2009 | KRS | E-mail V. Jaramillo regarding Matter 900 liability research project | 0.30 | 168.00 |
| 01/13/2009 | KRS | Research Matter 900 liability | 0.30 | 168.00 |
| 01/13/2009 | KRS | Office conference with V. Jaramillo regarding Matter 900 liability research | 0.50 | 280.00 |
| 01/13/2009 | KRS | Telephone conference with V. Jaramillo regarding Matter 900 liability research | 0.10 | 56.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|----------------------------------------------------------------------------------------------------|-------|----------|
| 01/13/2009 | VJ | Telephone conference with K. Stults regarding Matter 900 liability research | 0.10 | 42.00 |
| 01/14/2009 | RM | Follow-up meeting with M. Desmond and K. Stults regarding Matter 900 | 0.40 | 358.00 |
| 01/14/2009 | KRS | Review V. Jaramillo outline of Matter 900 liability | 1.00 | 560.00 |
| 01/14/2009 | KRS | Follow-up meeting with M. Desmond and R. Madan regarding Matter 900 | 0.40 | 224.00 |
| 01/14/2009 | KRS | Review [REDACTED] | 0.30 | 168.00 |
| 01/14/2009 | KRS | Conference call with R. Madan, J. Ciongoli (Lehman) and M. Desmond regarding Matter 900 | 0.50 | 280.00 |
| 01/14/2009 | KRS | Telephone conference with B. Brier (Lehman) and D. Steinberg (Lehman) regarding Matter 900 | 0.50 | 280.00 |
| 01/14/2009 | KRS | Research regarding Matter 900 liability | 0.90 | 504.00 |
| 01/14/2009 | KRS | Create chart of factors for Matter 900 liability | 1.20 | 672.00 |
| 01/14/2009 | RM | Telephone conference with M. Desmond, K. Stults and J. Ciongoli (Lehman) regarding Matter 900 | 0.50 | 447.50 |
| 01/14/2009 | MD | Review documents and disclosure statements regarding Matter 900 transaction | 1.50 | 1,425.00 |
| 01/14/2009 | MD | Conference call with R. Madan, K. Stults, J. Ciongoli (Lehman) regarding Matter 900 | 0.50 | 475.00 |
| 01/14/2009 | MD | Follow-up meeting with R. Madan and K. Stults regarding Matter 900 | 0.40 | 380.00 |
| 01/14/2009 | VJ | Continue research regarding Matter 900 liability | 6.30 | 2,646.00 |
| 01/14/2009 | VJ | Continue drafting outline of Matter 900 liability research | 1.20 | 504.00 |
| 01/15/2009 | VJ | Office conferences with K. Stults regarding Matter 900 liability research | 1.10 | 462.00 |
| 01/15/2009 | VJ | Office conference with R. Madan, M. Desmond, and K. Stults regarding Matter 900 liability research | 1.70 | 714.00 |
| 01/15/2009 | VJ | Continue research regarding Matter 900 liability | 5.50 | 2,310.00 |
| 01/15/2009 | VJ | Continue drafting outline of Matter 900 liability research | 0.70 | 294.00 |
| 01/15/2009 | JAH | Review research regarding Matter 900 liability | 0.50 | 485.00 |
| 01/15/2009 | MD | Review Matter 900 liability materials | 0.80 | 760.00 |
| 01/15/2009 | MD | Meet with R. Madan, K. Stults and V. Jaramillo regarding Matter 900 liability | 1.70 | 1,615.00 |
| 01/15/2009 | KRS | Research regarding Matter 900 liability theories | 2.80 | 1,568.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 01/15/2009 | KRS | Office conferences with V. Jaramillo regarding Matter 900 liability research | 1.10 | 616.00 |
| 01/15/2009 | KRS | Meet with R. Madan, M. Desmond and V. Jaramillo regarding Matter 900 liability | 1.70 | 952.00 |
| 01/15/2009 | KRS | Revise chart of Matter 900 liability | 1.00 | 560.00 |
| 01/15/2009 | KRS | Office conferences with R. Madan regarding Matter 900 liability | 0.30 | 168.00 |
| 01/15/2009 | KRS | Revise chart of Matter 900 liability | 0.50 | 280.00 |
| 01/15/2009 | KRS | Office conference with J. Howard regarding Matter 900 liability | 0.80 | 448.00 |
| 01/15/2009 | RM | Meet with M. Desmond, K. Stults and V. Jaramillo regarding Matter 900 liability research | 1.70 | 1,521.50 |
| 01/15/2009 | RM | Office conferences with K. Stults regarding Matter 900 liability | 0.30 | 268.50 |
| 01/15/2009 | JAH | Office conference with K. Stults regarding Matter 900 liability | 0.80 | 776.00 |
| 01/16/2009 | JAH | Conference with C. Bowers regarding Matter 900 analysis | 0.50 | 485.00 |
| 01/16/2009 | RM | Review authorities regarding Matter 900 liability | 1.20 | 1,074.00 |
| 01/16/2009 | RM | Conference call with K. Heitner (Weil), K. Cooper (Weil), R. Frastai (Weil), M. Desmond, K. Stults and V. Jaramillo regarding Matter 900 liability | 1.30 | 1,163.50 |
| 01/16/2009 | KRS | Conference call with M. Desmond, V. Jaramillo regarding Matter 900 liability | 0.40 | 224.00 |
| 01/16/2009 | KRS | Conference call with M. Desmond, R. Madan, V. Jaramillo, K. Heitner (Weil), K. Cooper (Weil), R. Frastai (Weil) regarding Matter 900 liability | 1.30 | 728.00 |
| 01/16/2009 | KRS | Edit and finalize chart of Matter 900 liability theories | 0.60 | 336.00 |
| 01/16/2009 | KRS | Telephone conference with B. Brier (Lehman) regarding Matter 900 | 0.30 | 168.00 |
| 01/16/2009 | KRS | Continue research regarding Matter 900 liability | 3.60 | 2,016.00 |
| 01/16/2009 | VJ | Conference call with M. Desmond, R. Madan, K. Stults, K. Heitner (Weil), K. Cooper (Weil), R. Frastai (Weil) regarding Matter 900 liability | 1.30 | 546.00 |
| 01/16/2009 | VJ | Continue research regarding Matter 900 liability | 3.40 | 1,428.00 |
| 01/16/2009 | VJ | Conference call with M. Desmond and K. Stults regarding Matter 900 liability research | 0.40 | 168.00 |
| 01/16/2009 | CPB | Conference with J. Howard regarding Matter 900 analysis | 0.50 | 447.50 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|
| 01/16/2009 | MD | Review memo, case law and other material regarding Matter 900 liability | 1.90 | 1,805.00 |
| 01/16/2009 | MD | Conference call with K. Heitner (Weil), K. Cooper (Weil), R. Frastai (Weil), R. Madan, K. Stults and V. Jaramillo regarding Matter 900 liability | 1.30 | 1,235.00 |
| 01/16/2009 | MD | Conference call with K. Stults, V. Jaramillo regarding Matter 900 liability | 0.40 | 380.00 |
| 01/22/2009 | KRS | Telephone conference with B. Brier (Lehman) regarding Matter 900 | 0.50 | 280.00 |
| 01/22/2009 | KRS | Research Matter 900 liability | 0.30 | 168.00 |
| 01/29/2009 | KRS | Research regarding Matter 900 liability | 2.30 | 1,288.00 |
| 01/30/2009 | MD | Review memo and authorities regarding liability relating to Matter 900 | 1.90 | 1,805.00 |
| Total: | | | 80.30 | \$48,871.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------------|-----------|--------------|--------|--------------------|
| Jasper A. Howard | Partner | 1.80 | 970.00 | 1,746.00 |
| Michael Desmond | Partner | 12.60 | 950.00 | 11,970.00 |
| Christopher P. Bowers | Partner | 0.50 | 895.00 | 447.50 |
| Rajiv Madan | Partner | 6.90 | 895.00 | 6,175.50 |
| Kevin R. Stults | Associate | 28.30 | 560.00 | 15,848.00 |
| Victor Jaramillo | Law Clerk | 30.20 | 420.00 | 12,684.00 |
| Total: | | 80.30 | | \$48,871.00 |

| Cost Date | Cost Description | Amount |
|---------------|-----------------------------------------------------------------------------|-------------------|
| 01/31/09 | Online Legal Research - THOMSON WEST - Westlaw charges for period 1/1-31/09 | 1,094.74 |
| 01/31/09 | Online Legal Research - LEXIS-NEXIS - Lexis charges for period 1/1-31/09 | 396.58 |
| Total: | | \$1,491.32 |

Re: Fee Application Preparation

| Date | TKP | Description | Hours | Fees |
|-------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| 01/05/2009 | AMO | Assist J. Hensel with calculating expenses | 0.20 | 51.00 |
| 01/08/2009 | AML | Review and edit time entry descriptions on monthly statement for privilege and confidentiality purposes | 2.70 | 1,188.00 |
| 01/09/2009 | AML | Continue to review and edit time entry descriptions on monthly statement for privilege and confidentiality purposes | 1.90 | 836.00 |
| 01/10/2009 | AML | Continue to review and edit time entry descriptions on monthly statement for privilege and confidentiality purposes | 2.40 | 1,056.00 |
| 01/13/2009 | KO | Review time entry descriptions for privilege and confidentiality purposes | 2.00 | 1,180.00 |
| 01/13/2009 | AML | Review K. Otero's comments on monthly statement | 0.20 | 88.00 |
| 01/13/2009 | AML | Meet with K. Otero to review edits to time entry descriptions on monthly statement | 0.30 | 132.00 |
| 01/13/2009 | KO | Meet with A. Laughlin to review edits to time entry descriptions on monthly statement | 0.30 | 177.00 |
| 01/18/2009 | SAD | Review and edit draft monthly statement for confidentiality and privilege purposes | 2.30 | 1,874.50 |
| 01/19/2009 | AML | Meet with S. Dillon regarding edits to monthly statement | 0.30 | 132.00 |
| 01/19/2009 | SAD | Meet with A. Laughlin regarding edits to monthly statement | 0.30 | 244.50 |
| 01/23/2009 | AML | Review S. Dillon's comments on monthly statement in preparation for upcoming meeting | 0.20 | 88.00 |
| 01/26/2009 | AML | Conference with K. Otero regarding status of monthly statement, preparation for upcoming meeting with S. Dillon regarding interim fee application and approach for next monthly statement | 0.80 | 352.00 |
| 01/26/2009 | KO | Conference with A. Laughlin regarding status of monthly statement, preparation for upcoming meeting with S. Dillon regarding interim fee application and approach for next monthly statement | 0.80 | 472.00 |
| 01/27/2009 | SAD | Partially attend office conference with K. Otero, A. Laughlin and J. Hensel regarding December monthly statement and March interim fee application | 0.50 | 407.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 01/27/2009 | SAD | Review and edit monthly statement | 1.30 | 1,059.50 |
| 01/27/2009 | KO | Conference with A. Laughlin, J. Hensel with partial attendance from S. Dillon regarding fee application | 1.20 | 708.00 |
| 01/27/2009 | JHH | Meet with K. Otero, A. Laughlin and S. Dillon (in part) to review monthly statement and discuss approach for interim fee application | 1.20 | 390.00 |
| 01/27/2009 | AML | Meet with K. Otero, J. Hensel and S. Dillon (in part) to review monthly statement and discuss approach for interim fee application | 1.20 | 528.00 |
| 01/27/2009 | AML | Meet with K. Otero to review compensation procedures to ensure compliance with same | 0.40 | 176.00 |
| 01/27/2009 | AML | Review and edit draft interim fee application and email same to K. Otero for comments | 0.20 | 88.00 |
| 01/27/2009 | KO | Meet with A. Laughlin to review compensation procedures to ensure compliance with same | 0.40 | 236.00 |
| 01/27/2009 | AML | Review compensation procedures materials, and review and edit draft interim fee application and monthly statement, in preparation for upcoming meeting with S. Dillon | 1.40 | 616.00 |
| 01/28/2009 | AML | Phone conference with K. Otero to review draft interim fee application | 0.50 | 220.00 |
| 01/28/2009 | SAD | Office conference with J. Hensel regarding edits to final December monthly statement | 0.20 | 163.00 |
| 01/28/2009 | JHH | Office conference with S. Dillon regarding edits to final December monthly statement | 0.20 | 65.00 |
| 01/28/2009 | KO | Phone conference with A. Laughlin regarding fee application | 0.50 | 295.00 |
| 01/28/2009 | KO | Edit fee application | 0.80 | 472.00 |
| 01/29/2009 | KO | Edit fee application | 1.70 | 1,003.00 |
| 01/29/2009 | AML | Review and edit interim fee application per K. Otero's comments | 0.20 | 88.00 |
| 01/29/2009 | AML | Email P. Falabella (Weil) regarding interim fee application | 0.10 | 44.00 |
| 01/30/2009 | AML | Confer with K. Otero regarding draft interim fee application | 0.30 | 132.00 |
| 01/30/2009 | AML | Continue to review and edit draft interim fee application per K. Otero's comments | 2.90 | 1,276.00 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|-----------------------------------------------------------------|--------------|--------------------|
| 01/30/2009 | KO | Confer with A. Laughlin regarding draft interim fee application | 0.30 | 177.00 |
| Total: | | | 30.20 | \$16,015.00 |

| Name | Title | Hours | Rate | Amount |
|-------------------|--------------|--------------|--------|--------------------|
| Sheri A. Dillon | Partner | 4.60 | 815.00 | 3,749.00 |
| Kevin Otero | Associate | 8.00 | 590.00 | 4,720.00 |
| Anne Laughlin | Associate | 16.00 | 440.00 | 7,040.00 |
| Jeannie H. Hensel | Paralegal V | 1.40 | 325.00 | 455.00 |
| Angela M. Owens | Paralegal II | 0.20 | 255.00 | 51.00 |
| Total: | | 30.20 | | \$16,015.00 |

| Cost Date | Cost Description | Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Jeffry Ciongoli at Lehman Brothers (Inv.#9-075-25520) | 21.12 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to David Coles at Lehman Brothers (Inv.#9-075-25520) | 18.22 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Shai Y. Waisman, Esq. at Weil Gotshal (Inv.#9-075-25520) | 18.22 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Dennis F. Dunne, Esq. at Milbank (Inv.#9-075-25520) | 18.22 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Evan Fleck, Esq. at Milbank (Inv.#9-075-25520) | 18.22 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens Andy Velez-Rivera, Esq. at Office of US Trustee (Inv.#9-075-25520) | 18.22 |

| Cost Date | Cost Description | Amount |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Stephen A. Hoffman at Alvarez & Marsal (Inv.#9-075- 25520) | 21.12 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to John Suckow at Lehman Brothers (Inv.#9-075-25520) | 18.22 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Dennis O'Donnell, Esq. at Milbank (Inv.#9-075-25520) | 18.22 |
| 01/28/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from A. Owens to Tracy Hope Davis, Esq. at Office of US Trustee (Inv.#9- 075-25520) | 18.22 |
| Total: | | \$188.00 |

Re: Matter 904

| Cost Date | Cost Description | Amount |
|---------------|-----------------------------------------------------------------------------------------|-----------------|
| 12/31/08 | Online Legal Research - THOMSON WEST West Information charges for period 12/01-31/08 | 438.86 |
| Total: | | \$438.86 |

Re: Matter 905

| Date | TKP | Description | Hours | Fees |
|------------|-----|------------------------------------------------------------------------------------------|-------|----------|
| 01/05/2009 | SAD | Review IDR IE-138 | 0.20 | 163.00 |
| 01/05/2009 | CM | Telephone conference with K. Stults regarding IDR IE-152 response | 0.10 | 51.00 |
| 01/05/2009 | KRS | Telephone conference with C. Murphy regarding IDR IE-152 response | 0.10 | 56.00 |
| 01/06/2009 | AC | Review and respond to e-mail from G. Witczak (Lehman) regarding issues with [REDACTED] | 0.20 | 65.00 |
| 01/06/2009 | AMO | Discuss production issues with B. Leonard | 0.10 | 25.50 |
| 01/06/2009 | BL | Discuss production issues with A. Owens | 0.10 | 44.00 |
| 01/07/2009 | AC | Review report sent from G. Witczak (Lehman) | 0.20 | 65.00 |
| 01/07/2009 | AC | Send update request to G. Witczak (Lehman) regarding UK [REDACTED] | 0.10 | 32.50 |
| 01/08/2009 | AC | E-mail G. Witczak (Lehman) regarding the status of discovery | 0.10 | 32.50 |
| 01/09/2009 | AC | Technical management of factual record | 0.20 | 65.00 |
| 01/12/2009 | AC | Technical management of factual record | 0.30 | 97.50 |
| 01/12/2009 | AC | Review Matter 905 discovery guidelines | 0.40 | 130.00 |
| 01/12/2009 | AC | Review and respond to e-mail from S. Dillon regarding the status of Matter 905 documents | 0.20 | 65.00 |
| 01/12/2009 | CWC | Create additional copy of production disc and verify content when complete | 0.40 | 112.00 |
| 01/12/2009 | BL | Discuss e-mails with C. Murphy | 0.10 | 44.00 |
| 01/12/2009 | CWC | Confer with A. Owens regarding preparing additional production CD | 0.20 | 56.00 |
| 01/12/2009 | SAD | Review IDR IE-173 and approach for response | 0.40 | 326.00 |
| 01/12/2009 | AMO | Confer with C. Campbell regarding preparing additional production CD | 0.20 | 51.00 |
| 01/12/2009 | AMO | Send production CD to T. Zangre (Lehman) | 0.10 | 25.50 |
| 01/12/2009 | AMO | Create template for response of IDR IE-173 for B. Leonard | 0.30 | 76.50 |
| 01/12/2009 | BL | Review and revise draft response to IDR IE-173 and review e-mails regarding same | 5.10 | 2,244.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|----------------------------------------------------------------------------------------|-------|--------|
| 01/12/2009 | BL | Confer with C. Murphy regarding IDR IE-173 | 0.30 | 132.00 |
| 01/12/2009 | CM | Review B. Leonard draft response to IDR IE-173 | 0.50 | 255.00 |
| 01/12/2009 | CM | Meet with B. Leonard regarding IDR IE-173 response | 0.30 | 153.00 |
| 01/12/2009 | CM | Review edited response to IDR IE-173 | 0.10 | 51.00 |
| 01/12/2009 | CM | Discuss Matter 905 e-mails with B. Leonard | 0.10 | 51.00 |
| 01/13/2009 | CM | Review e-mails in response to Matter 905 IDR | 0.80 | 408.00 |
| 01/13/2009 | AC | Telephone conference with B. Leonard and C. Murphy regarding e-mail review | 0.10 | 32.50 |
| 01/13/2009 | CM | Office conference with S. Dillon and B. Leonard regarding document review | 0.20 | 102.00 |
| 01/13/2009 | BL | Confer with C. Murphy regarding e-mail review | 0.90 | 396.00 |
| 01/13/2009 | SAD | Office conference with C. Murphy and B. Leonard regarding document review | 0.20 | 163.00 |
| 01/13/2009 | BL | Office conference with S. Dillon and C. Murphy regarding document review | 0.20 | 88.00 |
| 01/13/2009 | BL | Telephone conference with A. Currin and C. Murphy regarding e-mail review | 0.10 | 44.00 |
| 01/13/2009 | CM | Confer with B. Leonard regarding e-mail review | 0.90 | 459.00 |
| 01/13/2009 | CM | Review Matter 905 documents | 0.50 | 255.00 |
| 01/13/2009 | CM | Telephone conference with B. Leonard and A. Currin regarding e-mail review | 0.10 | 51.00 |
| 01/13/2009 | AC | Review and respond to e-mail from B. Leonard regarding documents | 0.10 | 32.50 |
| 01/13/2009 | AC | Technical management of factual record | 0.10 | 32.50 |
| 01/13/2009 | AC | Review Matter 905 documents | 0.20 | 65.00 |
| 01/14/2009 | AC | Telephone conference with C. Murphy and B. Leonard regarding e-mail review | 0.10 | 32.50 |
| 01/14/2009 | AC | Prepare documents for production review | 1.00 | 325.00 |
| 01/14/2009 | SAD | Office conference with C. Murphy and B. Leonard regarding guidance for document review | 0.20 | 163.00 |
| 01/14/2009 | BL | Confer with S. Dillon and C. Murphy regarding e-mail review | 0.20 | 88.00 |
| 01/14/2009 | BL | Telephone conference with C. Murphy and A. Currin regarding e-mail review | 0.10 | 44.00 |
| 01/14/2009 | BL | Meet with C. Murphy regarding e-mail review | 1.10 | 484.00 |
| 01/14/2009 | BL | Draft e-mail review memo and review e-mails | 1.40 | 616.00 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|--------------------------------------------------------------------------------------------------------|--------------|--------------------|
| 01/14/2009 | BL | Review e-mails for production | 4.50 | 1,980.00 |
| 01/14/2009 | CM | Discuss discovery with B. Leonard | 1.10 | 561.00 |
| 01/14/2009 | CM | Discuss discovery with B. Leonard and S. Dillon | 0.20 | 102.00 |
| 01/14/2009 | CM | Phone call with A. Currin and B. Leonard regarding discovery | 0.10 | 51.00 |
| 01/15/2009 | BL | Review e-mails for production | 6.20 | 2,728.00 |
| 01/16/2009 | BL | Review e-mails for production | 1.00 | 440.00 |
| 01/16/2009 | CM | Review draft of e-mail review memo | 0.10 | 51.00 |
| 01/16/2009 | AC | Request information from G. Witczak (Lehman) regarding status and review and respond to status updates | 0.30 | 97.50 |
| 01/21/2009 | JHH | Update review team with status of document recovery | 0.20 | 65.00 |
| 01/27/2009 | BL | Phone conference with C. Murphy regarding email review | 0.10 | 44.00 |
| 01/27/2009 | CM | Phone conference with B. Leonard regarding e-mail review | 0.10 | 51.00 |
| 01/27/2009 | AMO | Redact documents | 0.40 | 102.00 |
| 01/27/2009 | AMO | Organize documents | 1.00 | 255.00 |
| 01/28/2009 | AC | Review and respond to e-mails regarding document organization | 0.20 | 65.00 |
| 01/28/2009 | CWC | Technical management of factual record | 1.80 | 504.00 |
| 01/28/2009 | JHH | Update Matter 905 team with document retrieval status | 0.20 | 65.00 |
| 01/28/2009 | JHH | Technical management of factual record | 0.30 | 97.50 |
| 01/29/2009 | JHH | Review litigation technology issues with A. Currin and advise how to proceed | 0.30 | 97.50 |
| 01/29/2009 | AC | Review litigation technology issues with J. Hensel | 0.30 | 97.50 |
| 01/30/2009 | AC | Review e-mails regarding discovery status | 0.20 | 65.00 |
| 01/30/2009 | JHH | Technical management of factual record | 0.30 | 97.50 |
| Total: | | | 37.80 | \$15,966.50 |

| Name | Title | Hours | Rate | Amount |
|--------------------|----------------|-------|--------|----------|
| Sheri A. Dillon | Partner | 1.00 | 815.00 | 815.00 |
| Kevin R. Stults | Associate | 0.10 | 560.00 | 56.00 |
| Christopher Murphy | Associate | 5.20 | 510.00 | 2,652.00 |
| Bob Leonard | Associate | 21.40 | 440.00 | 9,416.00 |
| Alan Currin | CntrLitSupport | 4.30 | 325.00 | 1,397.50 |

| Name | Title | Hours | Rate | Amount |
|-------------------|--------------|-------|--------|-------------|
| Jeannie H. Hensel | Paralegal V | 1.30 | 325.00 | 422.50 |
| Chad W. Campbell | Lit Sup Spec | 2.40 | 280.00 | 672.00 |
| Angela M. Owens | Paralegal II | 2.10 | 255.00 | 535.50 |
| Total: | | 37.80 | | \$15,966.50 |

Re: Matter 906

| Date | TKP | Description | Hours | Fees |
|------------|-----|---------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 01/02/2009 | AC | Review e-mail from B. Hintmann regarding document review and prepare and send document information to B. Hintmann and S. Dillon | 0.30 | 97.50 |
| 01/02/2009 | AC | Technical management of factual record | 0.20 | 65.00 |
| 01/05/2009 | SAD | Office conference with B. Hintmann and A. Laughlin regarding document review | 0.20 | 163.00 |
| 01/05/2009 | SAD | Review IDR IE-138 | 0.20 | 163.00 |
| 01/05/2009 | AC | Develop process for document review | 0.50 | 162.50 |
| 01/05/2009 | AC | Technical management of factual record | 1.00 | 325.00 |
| 01/05/2009 | BEH | Review IDR IE-138 | 0.40 | 266.00 |
| 01/05/2009 | BEH | Meet with A. Laughlin and S. Dillon regarding IDR IE-138 | 0.20 | 133.00 |
| 01/05/2009 | AMO | Assist B. Hintmann with response to IDR IE-138 | 0.10 | 25.50 |
| 01/05/2009 | AML | Meet with S. Dillon and B. Hintmann regarding approach to document production in response to IDR IE-138 | 0.20 | 88.00 |
| 01/05/2009 | AML | Review IDR IE-138 in preparation of document review for document production in response to IDR IE-138 | 0.30 | 132.00 |
| 01/06/2009 | AML | Confer with B. Hintmann regarding document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/06/2009 | AML | Review documents for responsiveness and privilege in response to IDR IE-138 | 3.70 | 1,628.00 |
| 01/06/2009 | AML | Meet with A. Currin and A. Bahar regarding document review in response to IDR IE-138 | 0.30 | 132.00 |
| 01/06/2009 | AML | Confer with A. Owens regarding documents in response to IDR IE-138 | 0.10 | 44.00 |
| 01/06/2009 | AB | Meet with A. Laughlin and A. Currin regarding document review in response to IDR IE-138 | 0.30 | 106.50 |
| 01/06/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 5.20 | 1,846.00 |
| 01/06/2009 | BEH | Meet with A. Laughlin regarding document production | 0.10 | 66.50 |
| 01/06/2009 | BEH | Review IDR IE-138 | 0.20 | 133.00 |
| 01/06/2009 | AMO | Discuss Matter 906 binder with A. Currin | 0.30 | 76.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------------------|-------|----------|
| 01/06/2009 | AMO | Confer with A. Laughlin regarding documents in response to IDR IE-138 | 0.10 | 25.50 |
| 01/06/2009 | AMO | Review and organize Matter 906 binder | 1.50 | 382.50 |
| 01/06/2009 | AMO | Organize documents | 0.50 | 127.50 |
| 01/06/2009 | AMO | Review documents for potential redactions | 0.50 | 127.50 |
| 01/06/2009 | AMO | Phone conference with A. Laughlin regarding redactions | 0.10 | 25.50 |
| 01/06/2009 | AC | Meet with A. Laughlin and A. Bahar regarding document review in response to IDR IE-138 | 0.30 | 97.50 |
| 01/06/2009 | AC | Conference with A. Owens regarding binder processing and review | 0.30 | 97.50 |
| 01/06/2009 | AML | Phone conference with A. Owens regarding redactions | 0.10 | 44.00 |
| 01/07/2009 | AC | Review and respond to e-mail from A. Laughlin regarding issues with document review | 0.10 | 32.50 |
| 01/07/2009 | AC | Technical management of factual record | 0.40 | 130.00 |
| 01/07/2009 | AC | Confer with A. Laughlin regarding document review | 0.10 | 32.50 |
| 01/07/2009 | BEH | Review issues relating to document production | 0.70 | 465.50 |
| 01/07/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.90 | 2,804.50 |
| 01/07/2009 | AB | Phone conference with A. Laughlin regarding document review in response to IDR IE-138 | 0.10 | 35.50 |
| 01/07/2009 | AML | Confer with A. Currin regarding document review | 0.10 | 44.00 |
| 01/07/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 7.90 | 3,476.00 |
| 01/07/2009 | AML | Phone conference with A. Bahar regarding document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/08/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 5.10 | 2,244.00 |
| 01/08/2009 | AML | Multiple telephone conferences with B. Hintmann regarding document review in response to IDR IE-138 | 0.20 | 88.00 |
| 01/08/2009 | AML | Confer with A. Bahar regarding document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/08/2009 | AML | Email K. Stults regarding document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/08/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.40 | 2,627.00 |
| 01/08/2009 | AB | Confer with A. Laughlin regarding document review in response to IDR IE-138 | 0.10 | 35.50 |

Invoice Date:

524604

Invoice Number:

11014-00906

Matter Number:

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| Date | TKP | Description | Hours | Fees |
|------------|-----|---------------------------------------------------------------------------------------------|-------|----------|
| 01/08/2009 | BEH | Consider issues regarding document production | 0.30 | 199.50 |
| 01/08/2009 | BEH | Multiple telephone conferences with A. Laughlin regarding document production | 0.20 | 133.00 |
| 01/09/2009 | BEH | Consider issues related to document production | 0.60 | 399.00 |
| 01/09/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.00 | 2,485.00 |
| 01/12/2009 | CWC | Create additional copy of production disc and verify content when complete | 0.40 | 112.00 |
| 01/12/2009 | AB | Confer with A. Laughlin regarding document review in response to IDR IE-138 | 0.10 | 35.50 |
| 01/12/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.40 | 2,627.00 |
| 01/12/2009 | CWC | Confer with A. Owens regarding preparing additional production CD | 0.20 | 56.00 |
| 01/12/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 5.30 | 2,332.00 |
| 01/12/2009 | AML | Meet with B. Hintmann regarding document review in response to IDR IE-138 | 0.20 | 88.00 |
| 01/12/2009 | AML | Confer with A. Bahar regarding document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/12/2009 | AML | Review Lehman counsel for transaction and email B. Hintmann and A. Bahar regarding the same | 0.20 | 88.00 |
| 01/12/2009 | BEH | Consider issues regarding document production | 0.40 | 266.00 |
| 01/12/2009 | BEH | Meet with A. Laughlin regarding document production | 0.20 | 133.00 |
| 01/12/2009 | AMO | Confer with A. Laughlin regarding documents | 0.10 | 25.50 |
| 01/12/2009 | AMO | Send production CD to T. Zangre (Lehman) | 0.10 | 25.50 |
| 01/12/2009 | AML | Confer with A. Owens regarding documents | 0.10 | 44.00 |
| 01/12/2009 | AMO | Confer with C. Campbell regarding preparing additional production CD | 0.20 | 51.00 |
| 01/12/2009 | AC | Prepare documents for review for A. Laughlin | 0.20 | 65.00 |
| 01/12/2009 | AC | Technical management of factual record | 0.30 | 97.50 |
| 01/12/2009 | AC | Telephone conference with J. Hensel to prepare for privilege logs and productions | 0.50 | 162.50 |
| 01/12/2009 | JHH | Telephone conference with A. Currin regarding production and privilege review issues | 0.50 | 162.50 |
| 01/13/2009 | KRS | Office conference with A. Laughlin regarding e-mail review | 0.30 | 168.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------------------------------|-------|----------|
| 01/13/2009 | KRS | Office conference with B. Hintmann regarding Matter 906 document production | 0.40 | 224.00 |
| 01/13/2009 | KRS | Research regarding documents produced to IRS for Matters 667 and 800 | 0.40 | 224.00 |
| 01/13/2009 | SAD | Analyze privilege issues | 0.20 | 163.00 |
| 01/13/2009 | SAD | Office conference with A. Laughlin regarding privilege issues | 0.20 | 163.00 |
| 01/13/2009 | BEH | Attend meeting with A. Laughlin and A. Bahar regarding document response to transaction details for IDR IE-138 | 0.80 | 532.00 |
| 01/13/2009 | BEH | Review issues regarding document production | 0.40 | 266.00 |
| 01/13/2009 | BEH | Review documents potentially responsive to IDR IE-138 | 1.30 | 864.50 |
| 01/13/2009 | BEH | Office conference with K. Stults regarding document production for matter 906 | 0.40 | 266.00 |
| 01/13/2009 | AB | Meet with B. Hintmann and A. Laughlin regarding document production | 0.80 | 284.00 |
| 01/13/2009 | AB | Review case materials relating to IDR IE-138 | 3.20 | 1,136.00 |
| 01/13/2009 | AML | Review privilege review protocol materials in preparation of document review meeting | 0.40 | 176.00 |
| 01/13/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 4.60 | 2,024.00 |
| 01/13/2009 | AML | Meet with B. Hintmann and A. Bahar regarding document review in response to IDR IE-138 | 0.80 | 352.00 |
| 01/13/2009 | AML | Phone conference with A. Bahar regarding approach to document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/13/2009 | AML | Confer with K. Stults regarding privilege issue for document review in response to IDR IE-138 | 0.30 | 132.00 |
| 01/13/2009 | AML | Confer with K. Stults and B. Hintmann regarding privilege issue for document review in response to IDR IE-138 | 0.10 | 44.00 |
| 01/13/2009 | AML | Meet with S. Dillon to discuss privilege issue for document review in response to IDR IE-138 | 0.20 | 88.00 |
| 01/13/2009 | KRS | Confer with A. Laughlin and B. Hintmann regarding privilege issue for document review in response to IDR IE-138 | 0.10 | 56.00 |
| 01/13/2009 | AB | Phone conference with A. Laughlin regarding approach to document review in response to IDR IE-138 | 0.10 | 35.50 |
| 01/13/2009 | BEH | Confer with K. Stults and A. Laughlin regarding privilege issue for document review in response to IDR IE-138 | 0.10 | 66.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------------------|-------|----------|
| 01/13/2009 | AC | Prepare documents for review for A. Bahar | 0.20 | 65.00 |
| 01/14/2009 | BEH | Review documents potentially responsive to IDR IE-138 | 0.40 | 266.00 |
| 01/14/2009 | BEH | Office conference with A. Owens regarding redactions to documents | 0.20 | 133.00 |
| 01/14/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 8.70 | 3,828.00 |
| 01/14/2009 | AMO | Confer with B. Hintmann regarding redactions to documents | 0.20 | 51.00 |
| 01/14/2009 | AMO | Begin redactions on Matter 906 documents | 1.10 | 280.50 |
| 01/14/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.50 | 2,662.50 |
| 01/14/2009 | AC | Review e-mail updates and update attorney review team regarding problems with litigation technology | 0.20 | 65.00 |
| 01/14/2009 | AC | Technical management of factual record | 0.70 | 227.50 |
| 01/15/2009 | CWC | Technical management of factual record | 0.60 | 168.00 |
| 01/15/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 8.00 | 2,840.00 |
| 01/15/2009 | BEH | Consider issues regarding document production | 0.30 | 199.50 |
| 01/15/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 8.20 | 3,608.00 |
| 01/16/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 5.00 | 2,200.00 |
| 01/16/2009 | AML | Confer with C. Campbell regarding technical management of factual record | 0.10 | 44.00 |
| 01/16/2009 | BEH | Consider issues regarding document production | 0.70 | 465.50 |
| 01/16/2009 | KRS | Telephone conference with S. Dillon regarding document responsiveness | 0.40 | 224.00 |
| 01/16/2009 | CWC | Confer with A. Laughlin regarding technical management of factual record | 0.10 | 28.00 |
| 01/16/2009 | SAD | Telephone conference with K. Stults regarding document responsiveness | 0.40 | 326.00 |
| 01/16/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 8.50 | 3,017.50 |
| 01/16/2009 | CWC | Technical management of factual record | 1.10 | 308.00 |
| 01/16/2009 | AC | Review and respond to production review questions from B. Hintmann and A. Laughlin | 0.20 | 65.00 |
| 01/16/2009 | AC | Assist with production issues | 0.30 | 97.50 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------|-------|----------|
| 01/17/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 5.00 | 1,775.00 |
| 01/17/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 2.40 | 1,056.00 |
| 01/18/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 1.00 | 440.00 |
| 01/18/2009 | BEH | Review document production set | 6.40 | 4,256.00 |
| 01/18/2009 | AC | Technical management of factual record | 0.20 | 65.00 |
| 01/19/2009 | BEH | Consider issues regarding document production | 0.20 | 133.00 |
| 01/19/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 3.70 | 1,628.00 |
| 01/21/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 10.00 | 3,550.00 |
| 01/21/2009 | BEH | Review final document production set | 1.90 | 1,263.50 |
| 01/21/2009 | BEH | Consider issues regarding document production | 0.60 | 399.00 |
| 01/21/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 5.80 | 2,552.00 |
| 01/21/2009 | CWC | Prepare documents for further production review | 1.30 | 364.00 |
| 01/22/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 8.60 | 3,053.00 |
| 01/22/2009 | BEH | Consider issues regarding document production | 0.20 | 133.00 |
| 01/22/2009 | BEH | Continue to review final document production set | 2.30 | 1,529.50 |
| 01/22/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 6.20 | 2,728.00 |
| 01/22/2009 | AML | Confer with A. Bahar regarding document review questions | 0.10 | 44.00 |
| 01/22/2009 | AB | Confer with A. Laughlin regarding document review questions | 0.10 | 35.50 |
| 01/23/2009 | CWC | Trouble shoot litigation technology issues | 0.30 | 84.00 |
| 01/23/2009 | CWC | Technical management of factual record | 0.40 | 112.00 |
| 01/23/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 8.00 | 2,840.00 |
| 01/23/2009 | BEH | Continue to review final document production set | 2.10 | 1,396.50 |
| 01/23/2009 | BEH | Consider issues related to document production | 1.00 | 665.00 |
| 01/23/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 8.60 | 3,784.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------------------|-------|----------|
| 01/23/2009 | AMO | Discuss with F. Abdel-Nour redacted documents that have not been produced | 0.30 | 76.50 |
| 01/23/2009 | AMO | Discuss document issues with A. Laughlin | 0.10 | 25.50 |
| 01/23/2009 | FA | Discuss with A. Owens redacted documents that have not been produced | 0.30 | 69.00 |
| 01/23/2009 | FA | Prepare redacted documents for production | 0.90 | 207.00 |
| 01/23/2009 | AML | Discuss document issues with A. Owens | 0.10 | 44.00 |
| 01/24/2009 | BEH | Continue to review final document production set | 3.20 | 2,128.00 |
| 01/24/2009 | CWC | Prepare production documents for B. Hintmann review | 1.10 | 308.00 |
| 01/24/2009 | CWC | Technical management of factual record | 0.20 | 56.00 |
| 01/25/2009 | BEH | Continue to review final document production set | 8.70 | 5,785.50 |
| 01/26/2009 | CWC | Technical management of factual record | 0.40 | 112.00 |
| 01/26/2009 | CWC | Prepare additional documents for review | 0.70 | 196.00 |
| 01/26/2009 | CWC | Trouble shoot document production issues | 0.20 | 56.00 |
| 01/26/2009 | AML | Email exchange with B. Hintmann and A. Bahar regarding document review in response to IDR IE-138 | 0.20 | 88.00 |
| 01/26/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 3.60 | 1,584.00 |
| 01/26/2009 | AB | Email exchange with A. Laughlin and B. Hintmann regarding document review in response to IDR IE-138 | 0.20 | 71.00 |
| 01/26/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 3.80 | 1,349.00 |
| 01/26/2009 | BEH | Email exchange with A. Laughlin and A. Bahar regarding document review in response to IDR IE-138 | 0.20 | 133.00 |
| 01/26/2009 | JHH | Confer with A. Owens regarding normalized names for withheld log | 0.20 | 65.00 |
| 01/26/2009 | AMO | Confer with J. Hensel regarding normalized names for withheld log | 0.20 | 51.00 |
| 01/26/2009 | BEH | Continue to review final document production set | 3.10 | 2,061.50 |
| 01/26/2009 | BEH | Consider issues regarding document production | 0.10 | 66.50 |
| 01/26/2009 | AMO | Prepare redacted documents | 1.30 | 331.50 |
| 01/26/2009 | AMO | Confer with C. Campbell regarding litigation technology issues | 0.20 | 51.00 |
| 01/26/2009 | AMO | Create name normalization chart | 2.30 | 586.50 |
| 01/26/2009 | AMO | Confer with C. Campbell regarding name normalization chart | 0.20 | 51.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|----------------------------------------------------------------------------------------------------|-------|----------|
| 01/26/2009 | AMO | Assist A. Bahar with production materials | 0.20 | 51.00 |
| 01/26/2009 | CWC | Confer with A. Owens regarding name normalization chart | 0.20 | 56.00 |
| 01/26/2009 | CWC | Confer with A. Owens regarding litigation technology issues | 0.20 | 56.00 |
| 01/27/2009 | KRS | Office conference with A. Laughlin and B. Hintmann (in part) regarding response to IDR IE-138 | 0.50 | 280.00 |
| 01/27/2009 | KRS | Telephone conference with S. Dillon regarding e-mail review | 0.10 | 56.00 |
| 01/27/2009 | KRS | Multiple telephone conferences with A. Laughlin regarding e-mail review | 0.20 | 112.00 |
| 01/27/2009 | SAD | Telephone conference with K. Stults regarding e-mail review | 0.10 | 81.50 |
| 01/27/2009 | AML | Multiple telephone conferences with K. Stults regarding document review | 0.20 | 88.00 |
| 01/27/2009 | BEH | Partially attend office conference with A. Laughlin and K. Stults regarding response to IDR IE-138 | 0.30 | 199.50 |
| 01/27/2009 | BEH | Continue to review final document production set | 10.20 | 6,783.00 |
| 01/27/2009 | AML | Review documents regarding privilege issue | 1.00 | 440.00 |
| 01/27/2009 | AML | Prepare e-mail to S. Dillon regarding privilege issue, including sample documents | 0.20 | 88.00 |
| 01/27/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 2.60 | 1,144.00 |
| 01/27/2009 | AML | Office conference with K. Stults and B. Hintmann (in part) regarding response to IDR IE-138 | 0.50 | 220.00 |
| 01/27/2009 | CWC | Technical management of factual record | 0.70 | 196.00 |
| 01/27/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.50 | 2,662.50 |
| 01/28/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 5.50 | 1,952.50 |
| 01/28/2009 | CWC | Multiple telephone conferences with A. Laughlin regarding timing of and process for production | 0.30 | 84.00 |
| 01/28/2009 | AC | Phone conference with A. Laughlin regarding timing of and process for production | 0.10 | 32.50 |
| 01/28/2009 | AML | Continue to review documents for responsiveness and privilege in response to IDR IE-138 | 7.50 | 3,300.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 01/28/2009 | AML | Phone conference with A. Currin regarding timing of and process for production in response to IDR IE-138 | 0.10 | 44.00 |
| 01/28/2009 | AML | Review, analyze and revise redactions on production documents | 2.20 | 968.00 |
| 01/28/2009 | AML | Multiple telephone conferences with C. Campbell regarding timing of and process for production in response to IDR IE-138 | 0.30 | 132.00 |
| 01/28/2009 | BEH | Continue to review final document production set | 4.50 | 2,992.50 |
| 01/28/2009 | CWC | Technical management of factual record | 1.10 | 308.00 |
| 01/28/2009 | AC | Assist with document production | 0.50 | 162.50 |
| 01/28/2009 | AC | Review procedures for name normalization | 0.20 | 65.00 |
| 01/28/2009 | CWC | Technical management of factual record | 1.20 | 336.00 |
| 01/29/2009 | CWC | Technical management of factual record | 1.10 | 308.00 |
| 01/29/2009 | CWC | Technical management of factual record | 0.80 | 224.00 |
| 01/29/2009 | AC | Assist with production and logging process | 0.50 | 162.50 |
| 01/29/2009 | AC | Assist J. Hensel with technical management of factual record | 0.20 | 65.00 |
| 01/29/2009 | AML | Continue to review, analyze and revise document redactions in response to IDR IE-138 | 7.10 | 3,124.00 |
| 01/29/2009 | AML | Multiple phone conferences with K. Stults regarding document review questions | 0.30 | 132.00 |
| 01/29/2009 | AML | Confer with C. Campbell regarding document production issues | 0.40 | 176.00 |
| 01/29/2009 | AML | Confer with K. Stults regarding certain redactions relating to privilege issue | 0.30 | 132.00 |
| 01/29/2009 | CWC | Confer with A. Laughlin regarding document production issues | 0.40 | 112.00 |
| 01/29/2009 | AML | Email litigation support team, S. Dillon and B. Hintmann regarding status of document production and redacted and withheld logs in response to IDR IE-138 | 0.20 | 88.00 |
| 01/29/2009 | AML | Draft attorney list for redacted log in response to IDR IE-138 | 0.20 | 88.00 |
| 01/29/2009 | AML | Begin process to finalize production in response to IDR IE-138 | 0.90 | 396.00 |
| 01/29/2009 | JHH | Prepare draft privilege withhold log | 0.60 | 195.00 |
| 01/29/2009 | BEH | Continue to review final document production set | 0.50 | 332.50 |
| 01/29/2009 | CWC | Technical management of factual record | 0.70 | 196.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 01/29/2009 | KRS | Multiple telephone conferences with A. Laughlin regarding document review questions and privilege issue | 0.30 | 168.00 |
| 01/29/2009 | KRS | Office conference with A. Laughlin regarding certain redactions relating to privilege issue | 0.30 | 168.00 |
| 01/29/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 7.50 | 2,662.50 |
| 01/30/2009 | AB | Continue document review and analysis in response to IDR IE-138 | 3.50 | 1,242.50 |
| 01/30/2009 | ABS | Normalize attorney names on withheld log for IDR IE-138 per A. Laughlin | 1.30 | 299.00 |
| 01/30/2009 | JHH | Technical management of factual record | 0.60 | 195.00 |
| 01/30/2009 | JHH | Prepare draft redacted privilege logs per A. Laughlin | 0.80 | 260.00 |
| 01/30/2009 | BEH | Consider issues regarding document production | 0.50 | 332.50 |
| 01/30/2009 | BEH | Continue to review final document production set | 3.30 | 2,194.50 |
| 01/30/2009 | AML | Review documents for TAW redactions | 0.30 | 132.00 |
| 01/30/2009 | AML | Email exchange with litigation support team regarding document production and privilege logs in response to IDR IE-138 | 0.20 | 88.00 |
| 01/30/2009 | AML | Review document review issues and draft file memorandum regarding the same | 1.00 | 440.00 |
| 01/30/2009 | AML | Review withheld log documents to draft attorney list to accompany same in response to IDR IE-138 | 1.60 | 704.00 |
| 01/30/2009 | AML | Quality check redacted log in response to IDR IE-138 | 0.30 | 132.00 |
| 01/30/2009 | AML | Review and analyze withheld documents and revise withheld log accordingly | 0.50 | 220.00 |
| 01/30/2009 | AML | Review and revise draft redacted log and attorney list | 0.40 | 176.00 |
| 01/30/2009 | AML | E-mail S. Dillon and B. Hintmann draft redacted log and status update | 0.20 | 88.00 |
| 01/30/2009 | AML | Confer with B. Hintmann regarding document review in response to IDR IE-138 | 0.20 | 88.00 |
| 01/30/2009 | AML | Email exchange with S. Dillon and K. Stults regarding redacted log in response to IDR IE-138 | 0.20 | 88.00 |
| 01/30/2009 | BEH | Confer with A. Laughlin regarding document review in response to IDR IE-138 | 0.20 | 133.00 |
| 01/30/2009 | KRS | Email exchange with S. Dillon and A. Laughlin regarding redacted log in response to IDR IE-138 | 0.20 | 112.00 |
| 01/30/2009 | SAD | Review transactions | 0.40 | 326.00 |

| Date | TKP | Description | Hours | Fees |
|---------------|-----|---------------------------------------------------------------------------------------|---------------|---------------------|
| 01/30/2009 | CWC | Verify accuracy of spreadsheet documents | 0.30 | 84.00 |
| 01/30/2009 | CWC | Technical management of factual record | 0.80 | 224.00 |
| 01/30/2009 | AC | Assist with production of documents and privilege log planning | 1.10 | 357.50 |
| 01/31/2009 | AML | Continue to review and analyze withheld documents and revise withheld log accordingly | 5.10 | 2,244.00 |
| Total: | | | 342.30 | \$148,099.50 |

| Name | Title | Hours | Rate | Amount |
|----------------------|----------------|---------------|--------|---------------------|
| Sheri A. Dillon | Partner | 1.70 | 815.00 | 1,385.50 |
| Brooke E. Hintmann | Associate | 57.40 | 665.00 | 38,171.00 |
| Kevin R. Stults | Associate | 3.20 | 560.00 | 1,792.00 |
| Anne Laughlin | Associate | 118.50 | 440.00 | 52,140.00 |
| Ardrelle Bahar | Staff Attorney | 123.30 | 355.00 | 43,771.50 |
| Alan Currin | CntrLitSupport | 8.60 | 325.00 | 2,795.00 |
| Jeannie H. Hensel | Paralegal V | 2.70 | 325.00 | 877.50 |
| Chad W. Campbell | Lit Sup Spec | 14.80 | 280.00 | 4,144.00 |
| Angela M. Owens | Paralegal II | 9.60 | 255.00 | 2,448.00 |
| Alexandra B. Sakason | Paralegal I | 1.30 | 230.00 | 299.00 |
| Francesca Abdel-Nour | Paralegal I | 1.20 | 230.00 | 276.00 |
| Total: | | 342.30 | | \$148,099.50 |

| Cost Date | Cost Description | Amount |
|---------------|----------------------------------------------------------------------------------------------------------------------|----------------|
| 01/12/09 | Messenger/Courier - FEDERAL EXPRESS Fedex sent to John Triolo at Lehman Brothers on 1/12/09 (Inv.#9-058-54165) | 16.74 |
| 01/22/09 | Overtime Meals - Meal for A. Laughlin | 20.00 |
| 01/28/09 | Overtime meals - Meal for A. Laughlin | 14.28 |
| 01/31/09 | Overtime meals - Meal for A. Laughlin | 20.00 |
| 01/31/09 | 44 Photocopies for the period 1/1 - 1/31/09 | 8.80 |
| Total: | | \$79.82 |

Re: Matter 907

| Date | TKP | Description | Hours | Fees |
|---------------|-----|---------------------------------------------------------------------------------------------|--------------|-------------------|
| 01/05/2009 | JTW | Review IDR IE-154 in preparation for team meeting | 1.50 | 660.00 |
| 01/06/2009 | JTW | Review client documentation | 2.40 | 1,056.00 |
| 01/06/2009 | AC | Conference with J. Wilson regarding litigation technology issues | 0.30 | 97.50 |
| 01/06/2009 | JTW | Confer with A. Currin regarding litigation technology issues | 0.30 | 132.00 |
| 01/07/2009 | JTW | Continue to review client documentation | 4.90 | 2,156.00 |
| 01/08/2009 | JTW | Continue to review client documentation | 3.60 | 1,584.00 |
| 01/13/2009 | JTW | Meet with A. Currin to discuss documentation review for IDR IE-154 | 0.60 | 264.00 |
| 01/13/2009 | JTW | Prepare strategy for documentation review for IDR IE-154 | 0.60 | 264.00 |
| 01/13/2009 | AC | Conference with J. Wilson regarding document review options | 0.60 | 195.00 |
| 01/13/2009 | AC | Review documents in preparation for discussion with J. Wilson | 0.20 | 65.00 |
| 01/16/2009 | AC | Prepare instructions for document updates for C. Campbell | 0.20 | 65.00 |
| 01/16/2009 | CWC | Telephone conference with J. Wilson regarding documentation review process for IDR IE-154 | 0.20 | 56.00 |
| 01/16/2009 | CWC | Technical management of factual record | 0.60 | 168.00 |
| 01/16/2009 | JTW | Telephone conference with C. Campbell regarding documentation review process for IDR IE-154 | 0.20 | 88.00 |
| Total: | | | 16.20 | \$6,850.50 |

| Name | Title | Hours | Rate | Amount |
|------------------|----------------|--------------|--------|-------------------|
| Justin T. Wilson | Associate | 14.10 | 440.00 | 6,204.00 |
| Alan Currin | CntrLitSupport | 1.30 | 325.00 | 422.50 |
| Chad W. Campbell | Lit Sup Spec | 0.80 | 280.00 | 224.00 |
| Total: | | 16.20 | | \$6,850.50 |

Re: Matter 909

| Date | TKP | Description | Hours | Fees |
|------------|-----|------------------------------------------------------|-------|----------|
| 01/21/2009 | CPB | Review recent IDR and begin analysis thereof | 0.40 | 358.00 |
| 01/22/2009 | CPB | Conference with J. Triolo (Lehman) regarding new IDR | 0.20 | 179.00 |
| Total: | | | 0.60 | \$537.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------------|---------|-------|--------|----------|
| Christopher P. Bowers | Partner | 0.60 | 895.00 | 537.00 |
| Total: | | 0.60 | | \$537.00 |

Re: Matter 910

| Date | TKP | Description | Hours | Fees |
|---------------|-----|--------------------------------------------------|-------------|-----------------|
| 01/28/2009 | RM | Office conference with S. Dillon regarding claim | 0.20 | 179.00 |
| 01/28/2009 | SAD | Office conference with R. Madan regarding claim | 0.20 | 163.00 |
| Total: | | | 0.40 | \$342.00 |

| Name | Title | Hours | Rate | Amount |
|-----------------|---------|-------------|--------|-----------------|
| Rajiv Madan | Partner | 0.20 | 895.00 | 179.00 |
| Sheri A. Dillon | Partner | 0.20 | 815.00 | 163.00 |
| Total: | | 0.40 | | \$342.00 |

Re: Matter 911

| Date | TKP | Description | Hours | Fees |
|------------|-----|---------------------------------------------------------------------------|-------|--------|
| 01/05/2009 | CPB | Office conference with B. Hintmann regarding financial calculations | 0.40 | 358.00 |
| 01/05/2009 | BEH | Meet with C. Bowers regarding financial calculations | 0.40 | 266.00 |
| 01/09/2009 | KRS | Phone conference with R. Madan regarding tax calculations | 0.20 | 112.00 |
| 01/09/2009 | KRS | Phone conference with A. Owens regarding tax calculations | 0.20 | 112.00 |
| 01/09/2009 | KRS | Review tax calculations | 0.60 | 336.00 |
| 01/09/2009 | RM | Telephone conference with K. Stults regarding tax calculations | 0.20 | 179.00 |
| 01/09/2009 | RM | Review tax calculations | 0.20 | 179.00 |
| 01/09/2009 | RM | E-mail exchange with C. Bowers and K. Stults regarding tax calculations | 0.30 | 268.50 |
| 01/09/2009 | AMO | Phone conference with K. Stults regarding tax calculations | 0.20 | 51.00 |
| 01/09/2009 | AMO | Assist K. Stults with tax calculation materials | 0.10 | 25.50 |
| 01/12/2009 | KRS | Office conference with R. Madan and C. Bowers regarding tax calculations | 0.20 | 112.00 |
| 01/12/2009 | KRS | Office conference with R. Madan regarding tax calculations | 0.40 | 224.00 |
| 01/12/2009 | CPB | Office conference with R. Madan and K. Stults regarding tax calculations | 0.20 | 179.00 |
| 01/12/2009 | RM | Office conference with C. Bowers and K. Stults regarding tax calculations | 0.20 | 179.00 |
| 01/12/2009 | RM | Office conference with K. Stults regarding tax calculations | 0.40 | 358.00 |
| 01/12/2009 | KRS | Review and create chart of tax calculations | 1.20 | 672.00 |
| 01/16/2009 | CPB | Telephone conference with D. Steinberg (Lehman) regarding Matter 911 | 0.30 | 268.50 |
| 01/16/2009 | CPB | Draft e-mail regarding Matter 911 issue | 0.90 | 805.50 |
| 01/25/2009 | NJL | Analysis of Matter 911 issue | 0.50 | 380.00 |
| 01/28/2009 | KRS | Perform tax calculations | 0.20 | 112.00 |

| Date | TKP | Description | Hours | Fees |
|------------|-----|---------------------------------------------------------|-------|------------|
| 01/28/2009 | KRS | Office conference with R. Madan regarding tax analysis | 0.10 | 56.00 |
| 01/28/2009 | RM | Office conference with K. Stults regarding tax analysis | 0.10 | 89.50 |
| Total: | | | 7.50 | \$5,322.50 |

| Name | Title | Hours | Rate | Amount |
|-----------------------|--------------|-------|--------|------------|
| Christopher P. Bowers | Partner | 1.80 | 895.00 | 1,611.00 |
| Rajiv Madan | Partner | 1.40 | 895.00 | 1,253.00 |
| Natan J. Leyva | Partner | 0.50 | 760.00 | 380.00 |
| Brooke E. Hintmann | Associate | 0.40 | 665.00 | 266.00 |
| Kevin R. Stults | Associate | 3.10 | 560.00 | 1,736.00 |
| Angela M. Owens | Paralegal II | 0.30 | 255.00 | 76.50 |
| Total: | | 7.50 | | \$5,322.50 |

| Cost Date | Cost Description | Amount |
|-----------|------------------------------------------------------------------------------------------------|------------|
| 12/31/08 | Online Legal Research - THOMSON WEST West Information charges for period 12/01-31/08 | 119.11 |
| 12/31/08 | Online Legal Research - LEXIS-NEXIS Online & Related charges for billing period 12/01-31/08 | 926.64 |
| Total: | | \$1,045.75 |